

CONFIDENTIAL

FLORIDA PUBLIC UTILITIES COMPANY
CALCULATION OF PURCHASED POWER COSTS AND CALCULATION OF TRUE-UP AND INTEREST PROVISION
ESTIMATED FOR THE PERIOD: JANUARY 2010 - DECEMBER 2010
BASED ON TWELVE MONTHS ACTUAL

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Schedule M1

MARIANNA DIVISION

Table with columns: ACTUAL (JANUARY 2010, FEBRUARY 2010, MARCH 2010, APRIL 2010, MAY 2010, JUNE 2010, JULY 2010, AUGUST 2010, SEPTEMBER 2010, OCTOBER 2010, NOVEMBER 2010, DECEMBER 2010) and Total. Rows include: Total System Sales - KWH, Total System Purchases - KWH, System Billing Demand - KW, Peak Billing Demand-KW, Purchased Power Rates (Energy/Environmental, Demand and Non-Fuel, Capacity Charge, Transmission and Interconnection, Distribution Charge), Purchased Power Costs (Base Fuel Costs, Subtotal Fuel Costs, Demand and Non-Fuel Costs, Capacity Charge, Transmission and Interconnection, Distribution Facilities Charge, Meter Reading and Processing Charge, Subtotal Demand & Non-Fuel Costs), Total System Purchased Power Costs, Special Costs, Total Costs and Charges, Sales Revenues - Fuel Adjustment Revenues (Residential, Commercial, Industrial, Outside Lighting, Street Lighting, Total Fuel, Non-Fuel, Total Sales Revenue), KWH Sales (Residential, Commercial, Industrial, Outside Lighting, Street Lighting, Total KWH Sales), True-up Calculation (Fuel Revenues, True-up Provision, Gross Receipts Tax Refund, Fuel Revenue, Total Purchased Power Costs, True-up Provision, Interest Provision, True-up and Interest Provision, Beginning of Period, True-up Collected, End of Period, Net True-up), 10% Rule - Interest Provision (Beginning True-up Amount, Ending True-up Amount Before Interest, Total Beginning and Ending True-up, Average True-up Amount, Average Annual Interest Rate, Monthly Average Interest Rate, Interest Provision).

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12-21-11

DOCUMENT NUMBER-DATE
01050 MAR 18 =

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